

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 28 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-12A-0245-76, Special Administrative Account by \$52,798 in the Personal Services line category for the purpose of providing the necessary allotment to correct a negative balance; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

This financial order will increase allotment to correct a negative second quarter balance. The negative balance was due to pay increases and unexpected employee payout of benefits. Failure to approve this order will result in the account having an ongoing negative balance in the second quarter.



1/14/16

Signature of Department Head

Jeanne S. Paquette, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



pd

Signature of State Budget Officer

Policy Area: 01 - Economic Development and Workforce Training

Umbrella: LAB00 - DEPARTMENT OF LABOR

Agency Contact: Katharine Wiltuck

Agency Phone: (207) 623-6721

LAB00-0024

30-day wait  
SAD  
1/21/16

**COPY**

Account: 01412A024576		SPECIAL ADMINISTRATIVE ACCOUNT					2016	
Object	Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Annual Total		
Personal Services								
PERMANENT REGULAR	1		39,888			39,888		
EMPLOYER RETIREE HEALTH	1		3,986			3,986		
EMPLOYER RETIREMENT COSTS	1		2,118			2,118		
RETIRE UNFUNDED LIABILITY-REG	1		6,806			6,806		
Subtotal Personal Services	1		52,798			52,798		
Total Personal Services			52,798			52,798		
Total			52,798			52,798		

**COPY**

State of Maine  
Executive Department  
FINANCIAL ORDER

**APPROVED**

JAN 28 2016

**BY GOVERNOR**

**ORDERED,**

That the State Controller increase allotment in account 014-94G-0322-01, Saco River Corridor Commission, by \$10,482 in the All Other line category for the purpose of allotting the unencumbered balance forward to fund current operations; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

**Statement of Fact**

This financial order will allot the unencumbered balance forward to allow the commission to expend the revenue received pursuant to Title 38, section 969. Failure to approve this financial order will have a detrimental impact on the commission's ability to fully expend these funds to primarily continue our water quality program to include partnerships with U.S. Fish and Wildlife, to update aging equipment and to hire summer staff to participate in the volunteer water quality monitoring program.



Signature of Department Head

DENNIS FINN, EXECUTIVE DIRECTOR

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY



Signature of State Budget Officer

Policy Area: 04 - Natural Resources Development and Protection

Umbrella: SAC00 - SACO RIVER CORRIDOR COMMISSION

Agency Contact: Dennis Finn

Agency Phone: (207) 625-8123

SAC00-0001

30-day wait  
SAW  
1/25/16

**COPY**

SAC00 SACO RIVER CORRIDOR COMMISSION  
 Expenditures  
 Level: Account Summary

State of Maine  
 Budget & Financial Management System  
 Department and Agency Financial Order Report  
 Agency Ref SAC00-0001

Account: 01494G032201

SACO RIVER CORRIDOR COMMISSION

		Month	2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016 Annual Total
All Other	Object						
GRANTS PUB PRIV ORGANIZAT	640100	1			10,482		10,482
Subtotal	All Other	1			10,482		10,482
Total	All Other				10,482		10,482
Total					10,482		10,482

State of Maine  
Executive Department  
FINANCIAL ORDER

APPROVED

JAN 28 2016

BY GOVERNOR

COPY

ORDERED,

That the State Controller increase allotment in account 014-16A-0088-01, Administration, by \$80,606 in the All Other line category for the purpose of allotting the unencumbered balance forward in order to process Service Center invoices; and,

Be it further ordered,  
that the State Controller authorize the expenditure in accordance with the attached "Revision of the Work Program for Fiscal Year ending June 30, 2016", for which this shall be our sufficient warrant.

Statement of Fact

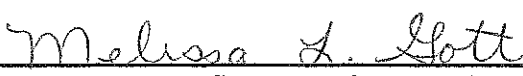
This financial order allots the unencumbered balance forward in order to pay the costs associated with the Commissioner's Office. Failure to approve this order will result in the inability to maintain operations.

  
Signature of Department Head

John E. Morris, Commissioner

Name and Title

FOR BUREAU OF THE BUDGET USE ONLY

  
Signature of State Budget Officer

Policy Area: 06 - Justice and Protection

Umbrella: PUS00 - DEPARTMENT OF PUBLIC SAFETY

Agency Contact: Kathryn Comeau

Agency Phone: (207) 623-6703

PUS00-0030

WJW 01/21/16  
30 day wait

